

BSCP18 - BID-OFFER ACCEPTANCE RELATED DATA CORRECTIONS

CURRENT PROCESS AND BM SYSTEM

Case	BID-OFFER ACCEPTANCE (BOA BOAI, BOAL, BOALF) (Note: BOA shown in BMRS File structure. EDL and Telephone instruction have different structures) (Note: BOA is in Station and/or Settlement System)	Sent to BMU	Sent to BMRS	Comments
	BOAs BEFORE AMENDMENT IS CARRIED OUT – I.E. ORIGINAL BOAs CURRENT BM SYSTEM			
A1	<u>Example of a Bid-Offfer-Acceptance requiring Amendment (Change) to correct Settlement Data</u> *BOALF_201012252310_35012.bmr * *Bid – Offer Acceptance Level Flagged Data * *Data,BMU Name,Acceptance Number,Time,Deemed BO Flag,SO-Flag,Time From,Level From,Time To,Level To,Amendment Flag BOALF,UNIT-1,74204,2010-12-25 20:43,FALSE,FALSE,2010-12-25 20:22,589,2010-12-25 20:24,615,FALSE BOALF,UNIT-1,74204,2010-12-25 20:43,FALSE,FALSE,2010-12-25 20:24,615,2010-12-25 20:54,615,FALSE <EOF>	Yes	Yes	Data values in BMRS shown here are different to that at the station (EDL or Telephone Log) Station metered output checked to confirm.
	AMENDED BOAs – CURRENT PRACTICE (MANUAL CORRECTIONS) CURRENT BM SYSTEM			
	<u>Example of a Bid-Offfer-Acceptance Amendment (Change) to Settlement Data</u> *BOALF_201012252310_35012.bmr * *Bid – Offer Acceptance Level Flagged Data * *Data,BMU Name,Acceptance Number,Time,Deemed BO Flag,SO-Flag,Time From,Level From,Time To,Level To,Amendment Flag BOALF,UNIT-1,74204,2010-12-25 20:43,FALSE,FALSE,2010-12-25 20:22,589,2010-12-25 20:24,615,FALSE BOALF,UNIT-1,74204,2010-12-25 20:43,20:19,FALSE,FALSE,2010-12-25 20:24,615,2010-12-25 20:54,615,FALSE BOALF,UNIT-1,74204,2010-12-25 20:19,FALSE,FALSE,2010-12-25 20:54,615,2010-12-25 20:55,620,FALSE <EOF>			Changes sent via Email SAA systems amended BMRS not updated
	BOAs BEFORE AMENDMENT IS CARRIED OUT – I.E. ORIGINAL BOAs CURRENT BM SYSTEM			
A2	<u>Example of a Bid-Offfer-Acceptance requiring Insertion (Addition) to correct Settlement Data</u> *BOALF_201012100301_nnnnn.bmr * *Bid – Offer Acceptance Level Flagged Data * *Data,BMU Name,Acceptance Number,Time,Deemed BO Flag,SO-Flag,Time From,Level From,Time To,Level To,Amendment Flag BOALF,UNIT-5,AAAAA,2010-12-10 03:01,FALSE,FALSE,2010-12-10 03:01,-273,2010-12-10 03:02,0,FALSE BOALF,UNIT-5,AAAAA,2010-12-10 03:01,FALSE,FALSE,2010-12-10 03:02,0,2010-12-10 03:04,0,FALSE BOALF,UNIT-5,AAAAA,2010-12-10 03:01,FALSE,FALSE,2010-12-10 03:04,0,2010-12-10 03:05,-273,FALSE <EOF>	Yes Tel	No	BMRS didn't receive this BOA although the station received, accepted and delivered. Station metered output checked to confirm
	AMENDED BOAs – CURRENT PRACTICE (MANUAL CORRECTIONS) CURRENT BM SYSTEM			
	<u>Example of a Bid-Offfer-Acceptance Insertion (Addition) into Settlement Data</u> *BOALF_201012100301_nnnnn.bmr * *Bid – Offer Acceptance Level Flagged Data * *Data,BMU Name,Acceptance Number,Time,Deemed BO Flag,SO-Flag,Time From,Level From,Time To,Level To,Amendment Flag BOALF,UNIT-5,AAAAA,2010-12-10 03:01,FALSE,FALSE,2010-12-10 03:01,-273,2010-12-10 03:02,0,FALSE BOALF,UNIT-5,AAAAA,2010-12-10 03:01,FALSE,FALSE,2010-12-10 03:02,0,2010-12-10 03:04,0,FALSE BOALF,UNIT-5,AAAAA,2010-12-10 03:01,FALSE,FALSE,2010-12-10 03:04,0,2010-12-10 03:05,-273,FALSE <EOF>			Changes sent via Email SAA systems amended BMRS not updated
	BOAs BEFORE AMENDMENT IS CARRIED OUT – I.E. ORIGINAL BOAs CURRENT BM SYSTEM			
A3	<u>Example of a Bid-Offfer-Acceptance requiring Deletion (Removal) to correct Settlement Data</u> *BOALF_201012070841_16260.bmr * *Bid – Offer Acceptance Level Flagged Data * *Data,BMU Name,Acceptance Number,Time,Deemed BO Flag,SO-Flag,Time From,Level From,Time To,Level To,Amendment Flag BOALF,UNIT-2,35440,2010-12-07 08:41,FALSE,FALSE,2010-12-07 08:44,300,2010-12-07 08:54,300,FALSE BOALF,UNIT-2,35440,2010-12-07 08:41,FALSE,FALSE,2010-12-07 08:54,300,2010-12-07 08:55,0,FALSE <EOF>	No	Yes	BMRS received this BOA but the station didn't due to temporary EDL problem/failure. Station metered output checked to confirm. Delete from BMRS / SAA systems.
	AMENDED BOAs – CURRENT PRACTICE (MANUAL CORRECTIONS) CURRENT BM SYSTEM			
	<u>Example of a Bid-Offfer-Acceptance Deletion (Removal) from Settlement Data</u> *BOALF_201012070841_16260.bmr * *Bid – Offer Acceptance Level Flagged Data * *Data,BMU Name,Acceptance Number,Time,Deemed BO Flag,SO-Flag,Time From,Level From,Time To,Level To,Amendment Flag BOALF,UNIT-2,35440,2010-12-07 08:41,FALSE,FALSE,2010-12-07 08:44,300,2010-12-07 08:54,300,FALSE BOALF,UNIT-2,35440,2010-12-07 08:41,FALSE,FALSE,2010-12-07 08:54,300,2010-12-07 08:55,0,FALSE <EOF>			Changes sent via Email SAA systems amended BMRS not updated